

	W/E	W/E	W/E	W/E	W/E	W/E	W/E
	11/29/2009	12/6/2009	12/13/2009	12/20/2009	12/27/2009	1/3/2010	1/10/2010
Beginning Cash Balance:	-	26,811	(356)	20,540	4,052	34,818	(2,742)
							24,682

Receipts:

Net Sales, F&B	47,900	48,207	48,221	48,165	48,123	48,179	48,172	48,160
Comps & voids	5,606	2,778	2,796	2,797	2,794	2,794	2,794	2,793
Sales tax	9,99%	4,785	4,816	4,817	4,812	4,808	4,812	4,811
Other								
Subtotal	55,464	55,819	55,835	55,770	55,722	55,787	55,779	55,764
Gross Receipts	52,686	53,023	53,038	52,977	52,931	52,992	52,985	52,971

Disbursements:

COGS	31,33%	15,877	15,979	15,983	15,965	15,951	15,969	15,967
Sales tax		15,877	15,979	15,983	15,965	15,951	15,969	15,963
Subtotal		15,877	15,979	15,983	15,965	15,951	15,969	15,963
Labor								
Payroll		4,202	27,541	4,202	27,541	4,202	27,541	4,202
Taxes		494			494			1,900
Benefits								
Bonus								
Subtotal		4,696	27,541	4,202	29,441	4,696	27,541	29,441
Facility								
Rent/Mortgage			16,927			16,927		
Utilities	Fixed		3,850			3,850		
R/E Taxes		530	533	534	533	533	533	533
R&M	1.05%	530	21,310	534	533	533	21,310	533
Subtotal		530	21,310	534	533	533	21,310	533

Variable Operating Exp	0.14%	288				290		
Cleaning supplies	1.90%		3,876				3,873	
Credit Card Disc	0.03%	16	16	16	16	16	16	16
Kitchen supplies	0.87%	1,766				1,776		
Linen	0.86%	1,735				1,745		
Paper supplies	0.70%	355	357	357	357	357	357	357
Other		4,160	4,250	373	373	373	4,184	4,247
Subtotal		4,160	4,250	373	373	373	4,184	4,247

Fixed Operating Expense								
Equipment Lease		10,498				10,498		
Garbage								
Lab Ins					3,400			3,400
Pest Control								
Other		612	612	612	612	612	612	612
Subtotal		612	11,110	612	4,012	612	11,110	4,012

Non-Operating								
Interest								
Management Fee	0.0%	-	-	-	-	-	-	-
Sales tax					19,141			19,230
Subtotal		-	-	-	19,141	-	-	19,230

Extra-Ordinary Items								
Loan principal					10,438			10,438
A/P reduction								
Other								
Subtotal		-	-	-	10,438	-	-	-

Cash Sources / (Uses)	26,811	(27,167)	20,896	(16,488)	30,767	(37,560)	27,424	(16,581)
Ending Cash Balance:	26,811	(356)	20,540	4,052	34,818	(2,742)	24,682	8,101

